

San Pedro Property Owners' Alliance

PROFIT AND LOSS

January - February, 2017

	TOTAL		
	JAN - FEB, 2017	JAN - FEB, 2016 (PY)	% CHANGE
INCOME			
Grants	50,500.00		
INCOME	277,701.21	330,471.13	-15.97 %
INTEREST INCOME	14.78	121.30	-87.82 %
PBID-Property Assessments	-2,009.47		
Total Income	\$326,206.52	\$330,592.43	-1.33 %
GROSS PROFIT	\$326,206.52	\$330,592.43	-1.33 %
EXPENSES			
A. Visitor, Ambassador & Security Services	34,739.08	29,151.44	19.17 %
B. Maintenance, Sanitation, Beautification & Capital Improvements	26,557.76	30,589.01	-13.18 %
C. Marketing, Promotions, & Special Events	13,376.95	16,533.93	-19.09 %
D. Administration, District Management, & Contingency	28,644.60	32,032.41	-10.58 %
Total Expenses	\$103,318.39	\$108,306.79	-4.61 %
NET OPERATING INCOME	\$222,888.13	\$222,285.64	0.27 %
OTHER INCOME			
Other Income		-17,560.19	100.00 %
Total Other Income	\$0.00	\$ -17,560.19	100.00 %
NET OTHER INCOME	\$0.00	\$ -17,560.19	100.00 %
NET INCOME	\$222,888.13	\$204,725.45	8.87 %